




1846122 - R8 SDMS

Site# 08BU OU01
Rico Argentine, CO
FULL COST PACKAGE W/SPIDER
10/01/2010 - 09/30/2011

Site # 08BU, Rico Argentine, CO
CRP # 153895 10/01/2010 – 09/30/2011



UNITED STATES
ENVIRONMENTAL
PROTECTION AGENCY
REGION VIII
1595 Wynkoop St. 8th Floor

SCORPIOS CD-ROM REQUEST

Date of Request: 11/28/2011

Date Report Sent: 11/28/2011

FINAL Needed: 11/29/2011

Requestor's Name: Gil Lisano

Requestor's SCORPIOS User ID: glc (3 Letters)

Number of **REDACTED** CD copies: 5 (4 requester, 1 file)

Site ID: 08BU Site Name: Rico Argentine

Report Title (Optional Line 1): FCP OU 01

Spider #: 9484

Supplemental Documents:

Reg. ID: Doc. #: Doc. Description:

Reg. ID: Doc. #: Doc. Description:

Reg. ID: Doc. #: Doc. Description:

CD Label Information:

Site # 08BU

Time frame: 10/01/2010 To 09/30/2011

FOR ADMINISTRATIVE USE ONLY

Transfer ID #

Report ID #

*Sent to Jason
11-29-11*



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8

1595 Wynkoop Street
DENVER, CO 80202-1129

Phone 800-227-8917

<http://www.epa.gov/region08>

NOV 28 2011

Ref: 8TMS-FMP

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Full Cost Report
Site # 088U, Rioo Argentine, CO OU 01

FROM: *Ray Montenegro*
Ray Montenegro, Lead Accountant
Superfund Cost Recovery Team
Financial Management Unit

TO: Kelcey Land, Team Leader
RCRA/CERCLA Technical Enforcement Program (8ENF-RC)

REF: CRP #153895

(b) (7) (A)



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 8

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NOV 28 2011

Ref: 8TMS-FMP

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Full Cost Report
Site # 0880, Rioo Argentine, CO OU 01

FROM: *Ray Montenegro*
Ray Montenegro, Lead Accountant
Superfund Cost Recovery Team
Financial Management Unit

TO: Kelcey Land, Team Leader
RCRA/CERCLA Technical Enforcement Program (8ENF-RC)

REF: CRP #153895

(b) (7)(A)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

(b) (7)(A)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

1



Printed on Recycled Paper



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 8

1595 Wynkoop Street
DENVER, CO 80202-1129
Phone 800-227-8917
<http://www.epa.gov/region08>

NOV 28 2011

Ref: 8TMS-FMP

MEMORANDUM

CONCURRENCE COPY
ENFORCEMENT CONFIDENTIAL

SUBJECT: Full Cost Report
Site # 08BU, Rico Argentine, CO OU 01

FROM: Ray Montenegro, Lead Accountant
Superfund Cost Recovery Team
Financial Management Unit

TO: Kelcey Land, Team Leader
RCRA/CERCLA Technical Enforcement Program (8ENF-RC)

REF: CRP #153895

(b) (7)(A)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

8TMS-FMP
NDR
11/28/2011

Chris-FMP
Montenegro
28 Nov 2011

(b) (7)(A)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]





**CERCLA FULL COST PACKAGE REQUEST
(WITH IMAGES) - SPIDER CD(s)**

Send email to: Ray Montenegro, Sharon Abendschan, Kelcey Land

Ref: 8ENF-RC
DATE: 9/14/11
TO: Ray Montenegro, Team Leader, Superfund Cost Recovery Team
BTMS-F
FROM: Carol Pokorny, 8ENF-RC
THRU: Kelcey Land, Program Director, RCRA/CERCLA TEP
Site name: Rico-Argentine Site

CRP 153895

PP #1 2011 - PP27 2011
10-01-2014 - 09-30-2011

unbilled
CRP 153896

Site number: 08-BU NPL site: No OU Number(s) needed: 01 only

Timeframe to be covered: 10/1/10 thru 9/30/11

ATSDR costs will automatically be included and will take approximately 30 days from the end of the cost timeframe to receive

Indirects and annual allocations will automatically be updated unless otherwise specified

DOJ costs included: ☒ YES, I am sending DOJ costs (are they attached?) *
☐ NO, there are no DOJ costs to include

DOJ costs should be included if you are negotiating a settlement, planning a referral and/or preparing for litigation - ES will need to provide these to Finance

How many copies of the CD(s) do you need? 4

Request needed by: 11/30/11

Please indicate reason for request: Update Total Site Costs - Potential Litigation

Any special instructions: * I am requesting DOJ costs and will forward to finance when received.

Indicate whether you need special account(s) broken out or other (OU) breakouts

CBI watermark will be automatically applied to all contract documentation images

The site attorney will provide me w/ the DOJ atty's name & case # - I will request & forward to finance when received.

1

ATSDR requested 09-28-11, due 11-1-11
08-075-11-44

revised 8/15/2011



Re: Fw: FC/SPIDER on "08BU" Rico-Argentine inliw of OS/CRP 
Ray Montenegro to: Gilbert Lisano

09/23/2011 01:46 PM

From: Ray Montenegro/R8/USEPA/US
To: Gilbert Lisano/R8/USEPA/US@EPA

Gil, yes, **OU1 costs only**. Thanks, Ray

Ray Montenegro, CDFM
Lead Accountant, Superfund Cost Recovery
Financial Management Unit
U.S. EPA, Region 8
1595 Wynkoop Street
Denver, CO. 80202
(303) 312-6394
email: montenegro.ray@epa.gov

Gilbert Lisano Ray, This is just for OU01 like last years, Right?

09/23/2011 01:20:27 PM

From: Gilbert Lisano/R8/USEPA/US
To: Ray Montenegro/R8/USEPA/US@EPA
Date: 09/23/2011 01:20 PM
Subject: Re: Fw: FC/SPIDER on "08BU" Rico-Argentine inliw of OS/CRP

Ray,

This is just for OU01 like last years, Right?

Thanks,

Gilbert Lisano
Accountant, Superfund Cost Recovery
Financial Management Unit
U.S. EPA, Region 8
1595 Wynkoop Street
Denver, CO 80202
303-312-6114
email: lisano.gilbert@epa.gov

Ray Montenegro Gil, Please note that I have updated the CDR to...

09/23/2011 01:14:40 PM

From: Ray Montenegro/R8/USEPA/US
To: Gilbert Lisano/R8/USEPA/US@EPA
Date: 09/23/2011 01:14 PM
Subject: Fw: FC/SPIDER on "08BU" Rico-Argentine inliw of OS/CRP

Gil,

Please note that I have updated the CDR to reflect this assignment as a **FC/SPIDER**, with **due date 11/30/11**. Thanks for bringing to my attention. Ray

Ray Montenegro, CDFM
Lead Accountant, Superfund Cost Recovery
Financial Management Unit

U.S. EPA, Region 8
1595 Wynkoop Street
Denver, CO. 80202
(303) 312-6394
email: montenegro.ray@epa.gov

Ray Montenegro Gil, The attached request on "08BU" is assigned... 09/20/2011 02:51:32 PM

From: Ray Montenegro/R8/USEPA/US
To: Gilbert Lisano/R8/USEPA/US@EPA
Cc: Laurie Padilla/R8/USEPA/US@EPA
Date: 09/20/2011 02:51 PM
Subject: OS/CRP on "08BU" Rico-Argentine

Gil,
The attached request on "08BU" is assigned for your completion. Please note special instructions; due date 11/30/11 ... and specifies to provide an all-inclusive and individual OU reports. Thanks, R

Ray Montenegro, CDFM
Lead Accountant, Superfund Cost Recovery
Financial Management Unit
U.S. EPA, Region 8
1595 Wynkoop Street
Denver, CO. 80202
(303) 312-6394
email: montenegro.ray@epa.gov

----- Forwarded by Ray Montenegro/R8/USEPA/US on 09/20/2011 02:48 PM -----

From: Carol Pokorny/R8/USEPA/US
To: Ray Montenegro/R8/USEPA/US@EPA, Kelcey Land/R8/USEPA/US@EPA, Sharon Abendschan/R8/USEPA/US@EPA
Date: 09/14/2011 11:28 AM
Subject: CRP Requests

I'm having to send these requests to you in PDF format so I can include the special instructions comments (per my earlier email, the Special Instructions field is not large enough.

[attachment "Document.pdf" deleted by Gilbert Lisano/R8/USEPA/US]
Rico-Argentine Site

FY11 Cost Pkg w/images

ROUTING AND TRANSMITTAL SLIP

Date

11/28/11

TO: (Name, office symbol, room number,
building, Agency/Post)

Initials

Date

1. Ray Montenegro

2. Gil Lisano

3.

4.

5.

6.

7.

8.

9.

10.

<input checked="" type="checkbox"/> Action	<input type="checkbox"/> File	<input type="checkbox"/> Note and Return
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> For Clearance	<input type="checkbox"/> Per Conversation
<input type="checkbox"/> As Requested	<input type="checkbox"/> For Correction	<input type="checkbox"/> Prepare Reply
<input type="checkbox"/> Circulate	<input type="checkbox"/> For Your Information	<input type="checkbox"/> See Me
<input type="checkbox"/> Comment	<input type="checkbox"/> Investigate	<input type="checkbox"/> Signature
<input type="checkbox"/> Coordination	<input type="checkbox"/> Justify	

REMARKS

Site# 08BU, Rico Argentine, OU01
Full Cost Package w/Spider
Costs From 10/01/2010 Through 09/30/2011

DO NOT use this form as a RECORD of approvals, concurrences, disposals,
clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

Room No. - Bldg.

Phone No.

OPTIONAL FORM 41 (Rev. 1-94)
Prescribed by GSA

(b) (7)(A)

Certified By Financial Management Office

Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

REGIONAL PAYROLL COSTS	\$54,172.62
REGIONAL TRAVEL COSTS	\$3,239.46
ADMINISTRATIVE SUPPORT SERVICES	
ARSC MANAGEMENT SERVICES, INC (EPW05052)	\$622.10
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910)	\$21,807.26
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW INC. (EPW06033)	\$5,716.57
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14958018)	\$9,161.99
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050)	\$89,805.64
EPA INDIRECT COSTS	\$52,903.51
Total Site Costs:	\$237,429.15

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Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CAMPBELL, CAROL	2011	14	1.00	88.37
Assistant Regional Administrator, Ecosys		15	1.50	132.55
			2.50	\$220.92
COHN, MATTHEW	2011	03	4.50	403.86
Supervisory General Attorney		11	1.75	165.25
		15	2.50	236.06
		18	2.00	188.84
			10.75	\$994.01
MULLER, SHELDON	2011	01	11.25	929.24
General Attorney		02	2.00	160.72
		03	0.25	19.81
			13.50	\$1,109.77
PIGGOTT, AMELIA	2011	01	11.50	436.99
GENERAL ATTORNEY		02	18.25	696.19
		03	32.25	1,230.25
		04	5.75	220.19
		05	6.75	258.48
		06	12.25	469.11
		07	2.50	95.73
		08	4.00	153.18
		09	12.00	459.54
		10	7.50	287.21
		11	15.50	593.58
		12	8.50	325.52
		13	8.25	315.93
		14	2.50	113.96
		15	20.75	945.81
		16	20.00	911.65
		17	51.75	2,358.82
		18	22.00	1,002.81
		19	4.75	216.52
		20	36.50	1,663.74
		21	18.50	843.26

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Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PIGGOTT, AMELIA	2011	22	3.50	159.54
		23	2.75	125.33
		24	33.75	1,538.38
		25	5.25	239.31
		26	13.25	603.96
			<u>380.25</u>	<u>\$16,264.99</u>
POKORNY, CAROL	2011	01	1.00	67.96
Environmental Protection Specialist		02	0.75	51.06
		03	14.25	969.96
		04	3.50	238.24
		05	3.50	238.18
		06	3.00	194.45
		07	1.00	68.07
		08	7.50	512.10
		09	5.00	341.41
		11	2.50	170.72
		12	1.25	85.33
		13	5.25	358.49
		14	0.25	17.07
		15	3.00	204.85
		18	2.50	170.71
		19	2.00	136.57
		20	1.00	68.28
		21	0.75	51.47
		22	1.50	102.43
		25	2.00	136.56
		26	1.00	68.74
			<u>62.50</u>	<u>\$4,252.65</u>
WAY, STEVEN	2011	01	13.00	1,085.74
Environmental Scientist		02	16.00	1,309.82
		03	9.00	736.77
		04	8.00	654.91
		05	9.00	736.77
		06	11.00	900.50

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Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WAY, STEVEN	2011	07	6.00	513.83
		08	6.00	515.85
		09	13.00	1,117.68
		10	21.00	1,805.46
		11	27.00	2,321.32
		12	16.00	1,375.61
		13	12.00	1,031.69
		14	17.00	1,461.58
		15	24.00	2,063.39
		16	14.00	1,203.65
		17	46.00	3,954.85
		18	20.00	1,719.50
		19	5.00	429.88
		20	21.00	1,793.51
		21	2.00	171.95
		22	4.00	327.82
		23	7.00	555.89
		24	8.00	671.58
		25	7.00	581.73
		26	26.00	2,289.00
			<u>368.00</u>	<u>\$31,330.28</u>
Total Regional Payroll Costs			<u>837.50</u>	<u>\$54,172.62</u>

Certified By Financial Management Office

Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WAY, STEVEN	0RJBB0	ACHA11119	05/03/2011	141.25
Environmental Scientist	0RMD2X	ACHA11160	06/13/2011	960.39
	0ROY38	ACHA11192	07/13/2011	697.63
	0RW1QF	ACHA11257	09/16/2011	326.14
				<hr/> \$2,125.41
WIREMAN, MICHAEL	0RQ52P	ACHA11189	07/12/2011	347.35
Hydrologist	0RUTYD	ACHA11255	09/14/2011	766.70
				<hr/> \$1,114.05
Total Regional Travel Costs				<hr/> <hr/> \$3,239.46

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU
Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

ADMINISTRATIVE SUPPORT SERVICES

Contractor Name: ARSC MANAGEMENT SERVICES, INC

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	130	10/01/2010	07/31/2011

Project Officer(s): CHRISTENSON, DAVID
MACLEISH, PHOEBE

Dates of Service: From: 10/01/2010 To: 07/31/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$622.10

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
14	12/10/2010	83,208.90	R1302 01/07/2011	50.82
15R	01/20/2011	120,411.78	R1460 02/23/2011	31.63
16R	02/25/2011	79,665.69	R1581 03/28/2011	37.34
17	03/10/2011	86,492.41	R1639 04/12/2011	210.93
21	06/13/2011	110,858.41	R1972 07/14/2011	38.03
23	08/10/2011	102,823.40	R 09/08/2011	253.35
Total:				<u>\$622.10</u>

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	22	08/18/2010	07/31/2011
	38	05/05/2011	06/30/2011

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 08/18/2010 To: 07/31/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$21,807.26

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1	09/15/2010	2,886.13	R1027 10/13/2010	2,886.13	188.41
2	11/15/2010	8,576.25	R1211 12/10/2010	8,576.25	447.90
3	12/15/2010	2,685.07	R1303 01/07/2011	2,685.07	140.23
4	01/14/2011	5,384.77	R1410 02/10/2011	5,384.77	281.22
5	03/15/2011	64.29	R1625 04/08/2011	64.29	3.36
1	06/15/2011	886.96	R1940 07/08/2011	282.25	14.74
2	07/15/2011	1,417.19	R1A42 08/09/2011	671.26	35.06
6	08/15/2011	139.06	R 09/12/2011	139.06	7.26
Total:				<u>\$20,689.08</u>	<u>\$1,118.18</u>

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	22	08/18/2010	07/31/2011
	38	05/05/2011	06/30/2011

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 08/18/2010 To: 07/31/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$21,807.26

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1	R1027	Final	0.065282
2	R1211	Provisional	0.052226
3	R1303	Provisional	0.052226
4	R1410	Provisional	0.052226
5	R1625	Provisional	0.052226
1	R1940	Provisional	0.052226
2	R1A42	Provisional	0.052226
6	R	Provisional	0.052226

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	32	11/27/2010	02/25/2011
	33	10/30/2010	11/26/2010
	40	06/25/2011	07/29/2011

Project Officer(s): GOODRICH, DONALD
WALL, VICTOR

Dates of Service: From: 10/30/2010 To: 07/29/2011

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$5,716.57

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3036.33-56	12/07/2010	14,939.58	R1287 01/04/2011	2,627.97	3,088.60
Total:				<u>\$2,627.97</u>	<u>\$3,088.60</u>

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	32	11/27/2010	02/25/2011
	33	10/30/2010	11/26/2010
	40	06/25/2011	07/29/2011

Project Officer(s): GOODRICH, DONALD
WALL, VICTOR

Dates of Service: From: 10/30/2010 To: 07/29/2011

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$5,716.57

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.33-56	R1287	Class	1.175279

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU
Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR
IAG Number: DW14958018
Project Officer(s): WAY, STEVEN
Dates of Service: From: 06/15/2011 To: 07/15/2011
Summary of Service:
Total Costs: \$9,161.99

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
01014880	07/22/2011	9,161.99	271178648 08/25/2011	9,161.99
			Total:	<u><u>\$9,161.99</u></u>

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	07/31/2010	07/01/2011

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 07/31/2010 To: 07/01/2011

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$89,805.64

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-60	09/13/2010	219,668.62	R1056 10/19/2010	4,076.00	209.01
10-61	10/19/2010	217,153.32	R1139 11/17/2010	6,203.55	318.11
10-62	11/15/2010	172,105.80	R1223 12/14/2010	4,676.19	239.79
10-63	12/15/2010	152,894.89	R1325 01/14/2011	12,303.77	630.91
10-64	01/19/2011	181,735.59	R1436 02/16/2011	22,918.27	1,175.20
10-65	02/16/2011	111,440.34	R1536 03/16/2011	6,255.99	320.79
10-66	03/11/2011	123,156.85	R1634 04/11/2011	7,501.39	384.66
10-67	04/21/2011	149,644.05	R1764 05/17/2011	6,114.30	313.53
10-68	05/16/2011	144,979.91	R1861 06/14/2011	1,794.32	92.01
10-69	06/15/2011	131,621.21	R1956 07/12/2011	3,567.90	182.95
10-70	07/20/2011	169,202.75	R1A85 08/17/2011	10,013.53	513.47
Total:				<u>\$85,425.21</u>	<u>\$4,380.43</u>

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO, SITE ID = 08 BU
Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	07/31/2010	07/01/2011

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 07/31/2010 To: 07/01/2011

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$89,805.64

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-60	R1056	Provisional	0.051278
10-61	R1139	Provisional	0.051278
10-62	R1223	Provisional	0.051278
10-63	R1325	Provisional	0.051278
10-64	R1436	Provisional	0.051278
10-65	R1536	Provisional	0.051278
10-66	R1634	Provisional	0.051278
10-67	R1764	Provisional	0.051278
10-68	R1861	Provisional	0.051278
10-69	R1956	Provisional	0.051278
10-70	R1A85	Provisional	0.051278

Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	184,525.64	28.67%	52,903.51
	<u>184,525.64</u>		
Total EPA Indirect Costs			<u>\$52,903.51</u>

Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CAMPBELL, CAROL	2011	14	88.37	28.67%	25.34
		15	132.55	28.67%	38.00
			<u>220.92</u>		<u>\$63.34</u>
COHN, MATTHEW	2011	03	403.86	28.67%	115.79
		11	165.25	28.67%	47.38
		15	236.06	28.67%	67.68
		18	188.84	28.67%	54.14
			<u>994.01</u>		<u>\$284.99</u>
MULLER, SHELDON	2011	01	929.24	28.67%	266.41
		02	160.72	28.67%	46.08
		03	19.81	28.67%	5.68
			<u>1,109.77</u>		<u>\$318.17</u>
PIGGOTT, AMELIA	2011	01	436.99	28.67%	125.29
		02	696.19	28.67%	199.60
		03	1,230.25	28.67%	352.71
		04	220.19	28.67%	63.13
		05	258.48	28.67%	74.11
		06	469.11	28.67%	134.49
		07	95.73	28.67%	27.45
		08	153.18	28.67%	43.92
		09	459.54	28.67%	131.75
		10	287.21	28.67%	82.34
		11	593.58	28.67%	170.18
		12	325.52	28.67%	93.33
		13	315.93	28.67%	90.58
		14	113.96	28.67%	32.67
		15	945.81	28.67%	271.16

Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2011	16	911.65	28.67%	261.37
		17	2,358.82	28.67%	676.27
		18	1,002.81	28.67%	287.51
		19	216.52	28.67%	62.08
		20	1,663.74	28.67%	476.99
		21	843.26	28.67%	241.76
		22	159.54	28.67%	45.74
		23	125.33	28.67%	35.93
		24	1,538.38	28.67%	441.05
		25	239.31	28.67%	68.61
		26	603.96	28.67%	173.16
			16,264.99		\$4,663.18
POKORNY, CAROL	2011	01	33.98	28.67%	9.74
			33.98	28.67%	9.74
		02	51.06	28.67%	14.64
		03	17.02	28.67%	4.88
			952.94	28.67%	273.21
		04	238.24	28.67%	68.30
		05	170.13	28.67%	48.78
			68.05	28.67%	19.51
		06	145.83	28.67%	41.81
			48.62	28.67%	13.94
		07	68.07	28.67%	19.52
		08	512.10	28.67%	146.82
		09	34.15	28.67%	9.79
			307.26	28.67%	88.09
		11	170.72	28.67%	48.95
		12	85.33	28.67%	24.46
		13	324.34	28.67%	92.99
			34.15	28.67%	9.79
		14	17.07	28.67%	4.89

Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
POKORNY, CAROL	2011	15	204.85	28.67%	58.73
		18	170.71	28.67%	48.94
		19	136.57	28.67%	39.15
		20	68.28	28.67%	19.58
		21	51.47	28.67%	14.76
		22	102.43	28.67%	29.37
		25	136.56	28.67%	39.15
		26	68.74	28.67%	19.71
			4,252.65		\$1,219.24
WAY, STEVEN	2011	01	1,085.74	28.67%	311.28
		02	1,309.82	28.67%	375.53
		03	736.77	28.67%	211.23
		04	654.91	28.67%	187.76
		05	736.77	28.67%	211.23
		06	900.50	28.67%	258.17
		07	513.83	28.67%	147.32
		08	515.85	28.67%	147.89
		09	1,117.68	28.67%	320.44
		10	1,805.46	28.67%	517.63
		11	2,321.32	28.67%	665.52
		12	1,375.61	28.67%	394.39
		13	1,031.69	28.67%	295.79
		14	1,461.58	28.67%	419.03
		15	2,063.39	28.67%	591.57
		16	1,203.65	28.67%	345.09
		17	3,954.85	28.67%	1,133.86
		18	1,719.50	28.67%	492.98
		19	429.88	28.67%	123.25
		20	1,793.51	28.67%	514.20
		21	171.95	28.67%	49.30
		22	327.82	28.67%	93.99

Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	2011	23	555.89	28.67%	159.37
		24	671.58	28.67%	192.54
		25	581.73	28.67%	166.78
		26	2,289.00	28.67%	656.26
			31,330.28		\$8,982.40
Total Fiscal Year 2011 Payroll Direct Costs:			54,172.62		\$15,531.32

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0RJBB0	05/03/2011	141.25	28.67%	40.50
	0RMD2X	06/13/2011	960.39	28.67%	275.34
	0ROY38	07/13/2011	697.63	28.67%	200.01
	0RW1QF	09/16/2011	326.14	28.67%	93.50
			2,125.41		\$609.35
WIREMAN, MICHAEL	0RQ52P	07/12/2011	347.35	28.67%	99.58
	0RUTYD	09/14/2011	766.70	28.67%	219.81
			1,114.05		\$319.39
Total Fiscal Year 2011 Travel Direct Costs:			3,239.46		\$928.74

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

FC CRP# 153895

COSTS FROM 10/01/2010 THROUGH 09/30/2011

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14958018	01014880	08/25/2011	9,161.99	0.00	28.67%	2,626.74
			9,161.99	0.00		\$2,626.74
EPR80910	1	10/13/2010	2,886.13	188.41	28.67%	881.47
	2	12/10/2010	6,615.55	345.50	28.67%	1,995.73
			1,960.70	102.40	28.67%	591.49
	3	01/07/2011	2,685.07	140.23	28.67%	810.01
	4	02/10/2011	5,384.77	281.22	28.67%	1,624.44
	5	04/08/2011	64.29	3.36	28.67%	19.40
	1	07/08/2011	282.25	14.74	28.67%	85.15
	2	08/09/2011	671.26	35.06	28.67%	202.50
	6	09/12/2011	139.06	7.26	28.67%	41.95
			20,689.08	1,118.18		\$6,252.14
EPW05050	10-60	10/19/2010	4,076.00	209.01	28.67%	1,228.51
	10-61	11/17/2010	6,203.55	318.11	28.67%	1,869.76
	10-62	12/14/2010	4,676.19	239.79	28.67%	1,409.41
	10-63	01/14/2011	12,303.77	630.91	28.67%	3,708.37
	10-64	02/16/2011	22,918.27	1,175.20	28.67%	6,907.60
	10-65	03/16/2011	6,255.99	320.79	28.67%	1,885.56
	10-66	04/11/2011	7,501.39	384.66	28.67%	2,260.93
	10-67	05/17/2011	6,114.30	313.53	28.67%	1,842.86
	10-68	06/14/2011	1,794.32	92.01	28.67%	540.81
	10-69	07/12/2011	3,567.90	182.95	28.67%	1,075.37
	10-70	08/17/2011	10,013.53	513.47	28.67%	3,018.09
			85,425.21	4,380.43		\$25,747.27
EPW05052	14	01/07/2011	50.82	0.00	28.67%	14.57
	15R	02/23/2011	31.63	0.00	28.67%	9.07
	16R	03/28/2011	37.34	0.00	28.67%	10.71

ATSDR



Agency for Toxic Substances
and Disease Registry
Atlanta GA 30333

Gilbert Lisano, Accountant
U.S. EPA, Region VIII
Superfund Cost Recovery - Finance
1595 Wynkoop Street, (8TMS-FMP)
Denver, Colorado 80202-1129

OCT 17 2011

Dear Mr. Lisano:

We have reviewed our files and records in response your e-mail Transmittal # 08-075-11-44 dated September 28, 2011, that requested updated cost recovery documentation for the **Rico-Argentine, Rico, Colorado, (80BU), EPA FACILITY No. COD980952519** Superfund site. The Agency for Toxic Substances and Disease Registry (ATSDR) has not expended any funds at this site for the period **October 1, 2010, through September 30, 2011**. This updates our previous letters dated **October 21, 2004, September 15, 2010, and November 24, 2010**, which also reported no expenditures at this site.

The Agency for Toxic Substances and Disease Registry has ongoing responsibilities at active Superfund sites. Consequently, costs may be incurred in the future.

Please contact me or Rim Watts at (770) 488-0650 if you have questions concerning this cost recovery matter.

Sincerely yours,

Thomas G. Achinger
Acting Cost Recovery Team Lead

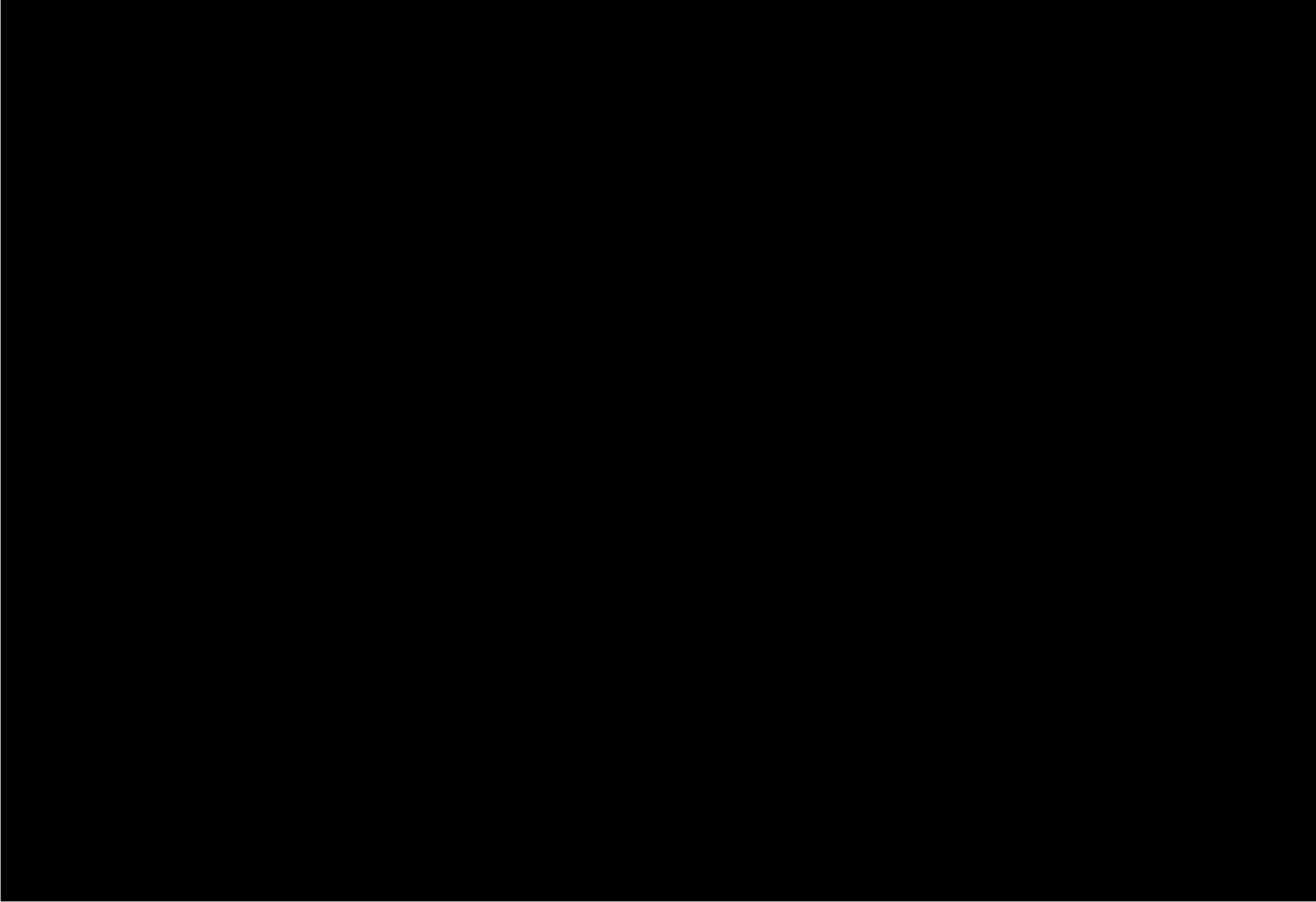
cc:
Dan Strausbaugh, ATSDR, DRO

SCANNED
OCTOBER 26, 2011
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ATSBU 101711

Correspondence

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(b) (7)(A), (b) (7)(C), (b) (6)

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Financial Management Unit
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1595 Wynkoop Street
Denver, CO 80202
303-312-6114
email: lisano.gilbert@epa.gov

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